

ISIN
DE000PF6MFE8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.52000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.52000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	21.19000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	30.69000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	31.15000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	31.15000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	19.71000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	19.71000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.58000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.58000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.91000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.47000 (%)	35.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	101.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.33000 (%)	34.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.33000 (%)	34.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	21.28000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	25.98000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	16.11000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	16.11000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	32.63000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	32.63000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.62000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.62000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.62000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	13.26000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	8.55000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	17.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	17.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	17.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	23.10000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	23.10000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	23.10000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	23.10000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	23.10000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.10000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	21.01000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	13.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.97000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.97000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

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27-02-2021	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)